

REVENUE REPORT

FUND: 1
FEBRUARY

ACCOUNT	BUDGET NET	CURR MONTH DEBITS	CURR MONTH CREDITS	YTD NET	UNCOLL BALANCE	PCT COLL
01 - ADMIN	3,627,483.00	0.00	52,177.70	3,597,297.01	30,185.99	99.17
05 - PUBLIC WKS	250,668.00	0.00	7,794.83	167,395.91	83,272.09	66.78
10 - POLICE PROTECTION	510.00	0.00	0.00	1,710.00	-1,200.00	335.29
12 - ACO	500.00	0.00	94.00	363.00	137.00	72.60
15 - CEMETERY	7,000.00	0.00	0.00	4,964.00	2,036.00	70.91
20 - FIRE	0.00	0.00	0.00	6.00	-6.00	----
32 - EDUCATION	1,379,092.00	0.00	120,372.01	881,683.65	497,408.35	63.93
34 - SHELLFISH WARDEN	1,900.00	0.00	0.00	505.00	1,395.00	26.58
35 - GENERAL ASSISTANCE	1,400.00	0.00	0.00	0.00	1,400.00	0.00
41 - AIRPORT	31,000.00	0.00	0.00	10,054.47	20,945.53	32.43
42 - SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Final Totals	5,302,053.00	0.00	180,438.54	4,663,979.04	638,073.96	87.97

EXPENSE REPORT

FUND: 1
FEBRUARY

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	PERCENT SPENT
01 - ADMIN	391,191.00	29,250.03	2,540.93	240,602.87	61.51
05 - PUBLIC WKS	395,552.00	31,423.90	3,409.07	224,863.76	56.85
10 - POLICE PROTECTION	284,188.00	19,327.64	1,457.03	147,399.52	51.87
12 - ACO	10,830.00	0.00	0.00	9,363.50	86.46
15 - CEMETERY	47,459.00	18.25	0.00	28,024.55	59.05
20 - FIRE	55,079.00	2,825.45	572.30	42,785.96	77.68
30 - PROGRAMS	26,305.00	0.00	0.00	26,305.00	100.00
32 - EDUCATION	2,987,267.00	134,056.82	0.00	2,105,975.63	70.50
34 - SHELLFISH WARDEN	5,131.00	339.62	0.00	4,420.20	86.15
35 - GENERAL ASSISTANCE	2,000.00	0.00	0.00	836.84	41.84
41 - AIRPORT	63,752.00	1,093.63	0.00	40,589.02	63.67
42 - SERVICES	475,943.00	36,841.65	0.00	306,681.76	64.44
43 - COUNTY TAX	243,456.00	0.00	0.00	243,456.00	100.00
44 - CITY DEBT	102,083.00	4,410.94	0.00	68,835.01	67.43
48 - ECON. DEV.	4,000.00	0.00	340.00	2,223.87	55.60
51 - RESERVES/CAPITAL	100,000.00	0.00	0.00	44,786.05	44.79
53 - RECREATION	10,000.00	1,025.11	0.00	1,665.07	16.65
54 - OVERLAY	76,987.00	0.00	0.00	1,225.98	1.59
55 - INSURANCE	59,000.00	0.00	0.00	43,934.20	74.46
58 - PUBLIC OFFICIALS	200.00	340.00	30.00	310.00	155.00
Final Totals	5,340,423.00	260,953.04	8,349.33	3,584,284.79	67.12

EXPENSE REPORT

FUND: 2
FEBRUARY

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	PERCENT SPENT
25 - SEWER	574,505.00	16,837.02	842.35	447,716.44	77.93
Final Totals	574,505.00	16,837.02	842.35	447,716.44	77.93

REVENUE REPORT

FUND: 2
FEBRUARY

ACCOUNT	BUDGET NET	CURR MONTH DEBITS	CURR MONTH CREDITS	YTD NET	UNCOLL BALANCE	PCT COLL
25 - SEWER	586,375.00	59.99	721.47	449,873.54	136,501.46	76.72
Final Totals	586,375.00	59.99	721.47	449,873.54	136,501.46	76.72

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EXPENSE REPORT

FUND: 3
FEBRUARY

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ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	PERCENT SPENT
52 - SPECIAL RESERVES	0.00	220.00	0.00	8,914.60	----
62 - MILL	0.00	18.25	18.25	0.00	----
Final Totals	0.00	238.25	18.25	8,914.60	----

REVENUE REPORT

FUND: 3
FEBRUARY

ACCOUNT	BUDGET NET	CURR MONTH DEBITS	CURR MONTH CREDITS	YTD NET	UNCOLL BALANCE	PCT COLL
52 - SPECIAL RESERVES	0.00	0.00	0.00	21,848.60	-21,848.60	----
Final Totals	0.00	0.00	0.00	21,848.60	-21,848.60	----